

STATE OF TENNESSEE  
COUNTY - BY - COUNTY ANALYSIS  
WASHINGTON COUNTY SUMMARY SHEET

| Description   | <u>2009-2010</u>     | <u>2010-2011</u>     | <u>2011-2012</u>     |
|---|----------------------|----------------------|----------------------|
| Schedule A-1 and A-2 - State Tax Collections              | \$13,581,500         | \$15,663,600         | \$16,243,100         |
| Schedule B - K-12 Education                               | 55,379,300           | 56,578,000           | 57,412,700           |
| Schedule C - Health and Social Services                   | 44,298,000           | 53,285,100           | 63,735,600           |
| Schedule D - Law, Safety and Corrections                  | 8,087,800            | 8,598,800            | 8,875,800            |
| Schedule E - Recreation, Tourism and<br>Preservation      | 2,280,400            | 2,832,700            | 2,987,200            |
| Schedule F - Economic Development and<br>Higher Education | 81,995,200           | 95,183,700           | 74,453,800           |
| Schedule G - Capital Outlay                               | -                    | -                    | 7,900,000            |
| Schedule H - Transportation                               | 7,918,600            | 6,147,000            | 2,232,700            |
| Total   | <u>\$213,540,800</u> | <u>\$238,288,900</u> | <u>\$233,840,900</u> |

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|---|
| <p align="center"><b>STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS<br/>OF WASHINGTON COUNTY</b></p> |
|---|

| <u>2010-2011<br/>City Taxes</u> | <u>Johnson City</u> | <u>Jonesborough</u> |
|---------------------------------|---------------------|---------------------|
| Gas and Motor Fuel              | \$1,678,300         | \$136,100           |
| Income                          | 512,300             | 26,300              |
| Beer                            | 29,700              | 2,400               |
| TVA Replacement                 | 643,700             | 52,300              |
| Sales                           | 3,767,900           | 305,800             |
| Mixed Drink                     | 553,900             | 6,800               |
| Excise                          | 79,000              | 7,800               |
| Telecom                         | 4,600               | 400                 |
| Business                        | 1,887,200           | 79,100              |
| 2010-2011 Total                 | <u>\$9,156,600</u>  | <u>\$617,000</u>    |
| Proj. 2011-2012                 | <u>\$9,495,400</u>  | <u>\$639,800</u>    |

| <u>2010-2011<br/>County Taxes</u> | <u>Washington<br/>County</u> |
|-----------------------------------|------------------------------|
| Gas and Motor Fuel                | \$2,313,600                  |
| Severance                         | 21,400                       |
| Mixed Drink                       | 11,800                       |
| Income                            | 145,900                      |
| Beer                              | 18,700                       |
| Alcoholic Beverage                | 127,400                      |
| TVA Replacement                   | 1,063,600                    |
| Excise                            | 126,500                      |
| Telecom                           | 12,400                       |
| Business                          | 2,048,800                    |
| 2010-2011 Total                   | <u>\$5,890,100</u>           |
| Proj. 2011-2012 Total             | <u>\$6,108,100</u>           |

|                  |                     |
|------------------|---------------------|
| Total County     | \$5,890,100         |
| Total City       | <u>\$9,773,400</u>  |
| 2010-2011 Total: | <u>\$15,663,600</u> |
| Total County     | \$6,108,100         |
| Total City       | <u>\$10,135,100</u> |
| Projected        |                     |
| 2011-2012 Total: | <u>\$16,243,100</u> |

|   |
|---|
| <p align="center"><b>STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS<br/>OF WASHINGTON COUNTY</b></p> |
|---|

| <u>2009-2010<br/>City Taxes</u> | <u>Johnson City</u> | <u>Jonesborough</u> |
|---------------------------------|---------------------|---------------------|
| Gas and Motor Fuel              | \$1,628,400         | \$123,400           |
| Income                          | 808,400             | 40,300              |
| Beer                            | 28,200              | 2,100               |
| TVA Replacement                 | 629,200             | 47,500              |
| Sales                           | 3,622,800           | 274,600             |
| Mixed Drinks                    | 549,800             | 6,100               |
| Excise                          | 167,900             | 18,500              |
| Telecom                         | 4,700               | 400                 |
| Business                        | 805,600             | 54,000              |
| <b>2009-2010 Total</b>          | <b>\$8,245,000</b>  | <b>\$566,900</b>    |

| <u>2009-2010<br/>County Taxes</u> | <u>Washington<br/>County</u> |
|-----------------------------------|------------------------------|
| Gas and Motor Fuel                | \$2,241,500                  |
| Severance                         | 19,300                       |
| Mixed Drink                       | 31,800                       |
| Income                            | 213,700                      |
| Beer                              | 17,800                       |
| Alcoholic Beverage                | 122,200                      |
| TVA Replacement                   | 1,039,800                    |
| Excise                            | 254,800                      |
| Telecom                           | 12,700                       |
| Business                          | 816,000                      |
| <b>2009-2010 Total</b>            | <b>\$4,769,600</b>           |

|                         |                     |
|-------------------------|---------------------|
| <b>Total County</b>     | <b>\$4,769,600</b>  |
| <b>Total City</b>       | <b>\$8,811,900</b>  |
| <b>2009-2010 Total:</b> | <b>\$13,581,500</b> |

\*Business taxes were distributed to counties beginning October 2009. Therefore, the data shown above is for October through June.

**K-12 EDUCATION APPROPRIATIONS  
OF WASHINGTON COUNTY**

| Description                            | 2009-2010           |                     | 2010-2011           |                     | 2011-2012           |                     |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|  | County              | City*               | County              | City*               | County              | City*               |
| Basic Education Program (State & ARRA) | \$29,962,000        | \$23,719,000        | \$30,361,000        | \$24,298,000        | \$30,356,000        | \$24,192,000        |
| Career Ladder                          | 313,000             | 366,900             | 327,900             | 352,400             | 314,800             | 338,300             |
| Child Nutrition Program                | 37,700              | 33,200              | 38,500              | 33,200              | 38,500              | 33,200              |
| Coordinated School Health Program      | -                   | -                   | -                   | -                   | 100,000             | 100,000             |
| Driver Education                       | 38,500              | 10,800              | 35,200              | -                   | 36,300              | 10,800              |
| Early Childhood Education              | -                   | 312,900             | 80,200              | 321,000             | 160,500             | 321,000             |
| Extended Contract                      | -                   | -                   | -                   | -                   | 143,100             | 118,000             |
| Family Resource Centers                | -                   | -                   | -                   | -                   | 29,300              | 29,300              |
| Field Service Centers                  | -                   | 130,300             | -                   | 256,200             | -                   | 256,200             |
| Governor's Schools                     | -                   | 233,000             | -                   | 247,500             | -                   | 247,500             |
| Lottery for After School Program       | -                   | 98,700              | -                   | 98,700              | -                   | 250,000             |
| Museums                                | -                   | -                   | -                   | -                   | -                   | 142,700             |
| Safe Schools                           | 14,500              | 11,500              | -                   | -                   | 37,300              | 29,700              |
| TN Early Intervention Services         | 97,300              | -                   | 128,200             | -                   | 128,200             | -                   |
| <b>Total</b>                           | <b>\$30,463,000</b> | <b>\$24,916,300</b> | <b>\$30,971,000</b> | <b>\$25,607,000</b> | <b>\$31,344,000</b> | <b>\$26,068,700</b> |

\* Johnson City

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|---|
| <b>HEALTH AND SOCIAL SERVICES<br/>APPROPRIATIONS<br/>OF WASHINGTON COUNTY</b> |
|---|

| State Agency Benefit                                 | 2009-2010  | 2010-2011   | 2011-2012   |
|--|------------|-------------|-------------|
| <b>CHILDREN'S SERVICES</b>                           |            |             |             |
| Adoption Services                                    | \$946,400  | \$1,071,800 | \$1,132,400 |
| Child & Family Management                            | 2,262,000  | 2,167,900   | 2,363,100   |
| Community Treatment Facilities                       | 916,800    | 642,700     | -           |
| Custody Services                                     | 1,964,100  | 2,135,800   | 2,185,600   |
| Family Support Services                              | 185,700    | 145,200     | 145,200     |
| Needs Assessment                                     | 94,800     | 107,100     | 107,100     |
| <b>COMMISSION ON AGING</b>                           |            |             |             |
| Guardianship Program                                 | 102,700    | 101,200     | 101,200     |
| Home and Community Based Services                    | 218,100    | 216,100     | 207,100     |
| Homemaker Program                                    | 9,600      | 9,800       | 10,100      |
| Senior Citizens Centers                              | 29,500     | 29,700      | 29,900      |
| <b>COMMISSION ON CHILDREN AND YOUTH</b>              |            |             |             |
| CASA   | 15,000     | 15,000      | 15,000      |
| Juvenile Justice Programs                            | 26,600     | 26,600      | 26,600      |
| <b>COVER TENNESSEE</b>                               |            |             |             |
| AccessTN   | 461,000    | 460,900     | 460,900     |
| CoverKids  | 561,100    | 628,300     | 871,600     |
| CoverRx  | 225,900    | 241,100     | 334,300     |
| CoverTN  | 378,900    | 352,400     | 393,800     |
| <b>FINANCE &amp; ADMINISTRATION</b>                  |            |             |             |
| Electronic Health Initiative                         | 45,200     | 92,600      | 42,500      |
| <b>HEALTH</b>  |            |             |             |
| Health Services                                      | 2,002,600  | 2,032,700   | 2,123,600   |
| Laboratory Services                                  | 133,400    | 133,900     | 132,600     |
| Licensure & Regulation                               | 280,500    | 366,900     | 358,800     |
| Office of Policy, Planning, and Assessment           | 55,100     | 85,700      | 83,400      |
| <b>HUMAN SERVICES</b>                                |            |             |             |
| Child Care Benefits                                  | 223,500    | 147,700     | 144,200     |
| Child Support  | 147,400    | 252,200     | 251,900     |
| Community Services                                   | 39,300     | 32,400      | 29,800      |
| Family Assistance Services                           | 949,200    | 1,310,700   | 1,257,800   |
| Field Operations                                     | 244,100    | 247,000     | 253,800     |
| Temporary Cash Assistance                            | 61,300     | 242,500     | 238,800     |
| Vocational Rehabilitation                            | 189,200    | 250,100     | 328,900     |
| <b>INTELLECTUAL &amp; DEVELOPMENTAL DISABILITIES</b> |            |             |             |
| East TN Regional Office                              | 59,800     | 60,300      | 56,900      |
| East TN Resource Center                              | -          | -           | 6,600       |
| Intellectual and Developmental Disabilities          | 613,200    | 410,100     | 379,400     |
| <b>MENTAL HEALTH</b>                                 |            |             |             |
| Alcohol and Drug Treatment and Prevention Services   | 1,212,900  | 1,384,600   | 1,147,600   |
| Mental Health  | 4,688,800  | 4,722,900   | 4,542,300   |
| <b>TENNCARE</b>                                      |            |             |             |
| Centers of Excellence for Children                   | 227,400    | 227,400     | 227,400     |
| Intellectual Disabilities Services                   | 3,575,100  | 3,883,800   | 4,678,000   |
| Medical Services                                     | 16,424,100 | 21,264,300  | 29,496,300  |
| Medicare Services                                    | 2,565,900  | 3,711,300   | 4,499,500   |
| Supplemental Payments                                | 1,405,300  | 3,270,200   | 3,984,300   |
| Womens Health Initiative                             | 198,600    | 193,000     | 436,600     |
| <b>TENNESSEE TAX REBATE PROGRAM</b>                  | 488,400    | 504,900     | 540,200     |

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| <b>HEALTH AND SOCIAL SERVICES<br/>APPROPRIATIONS<br/>OF WASHINGTON COUNTY</b> |
|---|

| <u>State Agency Benefit</u> | <u>2009-2010</u>    | <u>2010-2011</u>    | <u>2011-2012</u>    |
|-----------------------------|---------------------|---------------------|---------------------|
| VETERANS AFFAIRS            |                     |                     |                     |
| Field Offices               | \$69,500            | \$106,300           | \$110,500           |
| <b>Total</b>                | <b>\$44,298,000</b> | <b>\$53,285,100</b> | <b>\$63,735,600</b> |

**LAW, SAFETY, AND  
CORRECTION APPROPRIATIONS  
OF WASHINGTON COUNTY**

| <b>State Agency Benefit</b>                | <b>2009-2010</b>   | <b>2010-2011</b>   | <b>2011-2012</b>   |
|--|--------------------|--------------------|--------------------|
| <b>COMMERCE &amp; INSURANCE</b>            |                    |                    |                    |
| 911 Emergency Communications               | \$611,000          | \$674,900          | \$1,092,800        |
| Fire and Codes Enforcement Academy         | 123,200            | 51,500             | 60,000             |
| Firefighters' Pay Supplement               | 72,600             | 72,600             | 74,400             |
| Law Enforcement Training Academy           | 26,300             | 11,600             | 11,600             |
| Police Pay Supplement                      | 143,900            | 140,700            | 144,900            |
| <b>CORRECTION</b>                          |                    |                    |                    |
| State Prosecutions                         | 1,738,700          | 1,803,800          | 1,620,500          |
| <b>COURT SYSTEM</b>                        |                    |                    |                    |
| Appellate and Trial Courts                 | 1,090,100          | 1,083,200          | 1,094,400          |
| Civil Legal Representation                 | 80,500             | 79,200             | 79,200             |
| Indigent Defendant's Counsel               | 321,700            | 497,300            | 540,500            |
| <b>CRIMINAL INJURIES COMPENSATION FUND</b> | 58,100             | 43,600             | 57,400             |
| <b>DISTRICT ATTORNEYS GENERAL</b>          |                    |                    |                    |
| District Attorneys General                 | 1,335,000          | 1,258,000          | 1,276,400          |
| <b>MILITARY</b>                            |                    |                    |                    |
| Armories Maintenance                       | 9,600              | 15,000             | 15,000             |
| Armories Utilities                         | 3,300              | 5,000              | 5,000              |
| Tennessee Army National Guard              | 3,000              | 35,000             | 35,000             |
| <b>PROBATION &amp; PAROLE</b>              |                    |                    |                    |
| Adult Field Services                       | 448,100            | 451,600            | 461,700            |
| Community Correction Programs              | 145,100            | 150,000            | 150,000            |
| <b>PUBLIC DEFENDERS</b>                    | 769,000            | 789,700            | 816,100            |
| <b>SAFETY</b>                              |                    |                    |                    |
| Driver Control                             | 37,100             | 167,000            | 173,800            |
| Law Enforcement                            | 871,400            | 1,067,800          | 981,500            |
| <b>TENNESSEE BUREAU OF INVESTIGATIONS</b>  |                    |                    |                    |
| Criminal Investigations                    | 200,100            | 201,300            | 185,600            |
| <b>Total</b>                               | <b>\$8,087,800</b> | <b>\$8,598,800</b> | <b>\$8,875,800</b> |

**RECREATION AND RESOURCES DEVELOPMENT  
APPROPRIATIONS BENEFITING RESIDENTS  
OF WASHINGTON COUNTY**

| <b>State Agency Benefit</b>             | <b>2009-2010</b>   | <b>2010-2011</b>   | <b>2011-2012</b>   |
|---|--------------------|--------------------|--------------------|
| <b>ENVIRONMENT &amp; CONSERVATION</b>   |                    |                    |                    |
| Conservation                            | \$41,800           | \$169,700          | \$169,700          |
| Environment                             | 1,653,300          | 2,036,500          | 2,063,000          |
| Historic Site Maintenance               | 600                | 33,600             | 83,500             |
| Historical Commission Grants            | 81,100             | 81,100             | 81,100             |
| <b>SECRETARY OF STATE</b>               |                    |                    |                    |
| Regional Libraries                      | 30,400             | 33,100             | 33,100             |
| <b>TENNESSEE ARTS COMMISSION GRANTS</b> | 116,700            | 140,500            | 57,200             |
| <b>TOURIST DEVELOPMENT</b>              |                    |                    |                    |
| Tourist Development                     | 4,000              | 4,000              | 4,000              |
| <b>WILDLIFE RESOURCES</b>               | 352,500            | 334,200            | 495,600            |
| <b>Total</b>                            | <b>\$2,280,400</b> | <b>\$2,832,700</b> | <b>\$2,987,200</b> |



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| <p align="center"><b>ECONOMIC DEVELOPMENT AND<br/>HIGHER EDUCATION APPROPRIATIONS<br/>OF WASHINGTON COUNTY</b></p> |
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| <b>State Agency Benefit</b>                   | <b>2009-2010</b>    | <b>2010-2011</b>    | <b>2011-2012</b>    |
|---|---------------------|---------------------|---------------------|
| <b>AGRICULTURE</b>                            |                     |                     |                     |
| Agricultural Enhancement Program              | \$167,400           | \$109,100           | \$137,900           |
| Agricultural Fairs and Promotional Activities | 11,600              | 11,600              | 11,500              |
| Agricultural Resources Conservation Fund      | 42,500              | 35,300              | 35,300              |
| Forestry Maintenance                          | -                   | 100                 | -                   |
| Soil Conservation Districts                   | 3,900               | 3,900               | 3,900               |
| <b>ECONOMIC &amp; COMMUNITY DEVELOPMENT</b>   |                     |                     |                     |
| Community Development                         | 35,500              | 42,900              | 45,100              |
| Development District Grants                   | 36,400              | 36,400              | 36,400              |
| FastTrack Development Program                 | 106,700             | 1,580,900           | 424,700             |
| <b>HIGHER EDUCATION</b>                       |                     |                     |                     |
| Centers of Excellence                         | 488,900             | 485,600             | 455,200             |
| ETSU  | 51,384,100          | 61,148,000          | 45,113,000          |
| ETSU College of Medicine                      | 27,174,900          | 29,194,600          | 25,848,800          |
| ETSU Family Practice                          | 1,909,600           | 1,887,700           | 1,680,200           |
| UT Agricultural Extension Service             | 183,300             | 119,900             | 92,100              |
| UT County Technical Assistance Service        | 4,300               | 4,400               | 3,900               |
| UT Institute for Public Service               | 34,500              | 32,900              | 29,300              |
| UT Municipal Technical Advisory Service       | 11,000              | 11,500              | 10,100              |
| <b>LABOR &amp; WORKFORCE DEVELOPMENT</b>      |                     |                     |                     |
| Adult Basic Education                         | 53,000              | 81,000              | 79,500              |
| Labor Standards                               | 19,500              | 25,000              | 25,000              |
| TOSHA   | 75,800              | 101,200             | 101,200             |
| Workers' Compensation                         | 252,300             | 271,700             | 320,700             |
| <b>Total</b>                                  | <b>\$81,995,200</b> | <b>\$95,183,700</b> | <b>\$74,453,800</b> |

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| <p style="text-align: center;"><b>CAPITAL OUTLAY</b><br/> <b>FISCAL YEAR 2011-2012 APPROPRIATIONS</b><br/> <b>OF WASHINGTON COUNTY</b></p> |
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| <b>Project</b>                             | <b>Total<br/>State<br/>Dollars</b> |
|--|------------------------------------|
| East Tennessee State University            |                                    |
| ETSU Accessibility & Code Corrections      | \$1,500,000                        |
| ETSU College of Medicine HVAC Corrections  | 1,500,000                          |
| ETSU CoM Drainage Systems Improvement      | 850,000                            |
| ETSU CoM Several Bldg Exterior Updates     | 1,500,000                          |
| ETSU HVAC System Repairs                   | 2,000,000                          |
| Johnson City AFRC Reroof & Facility Update | 550,000                            |
| <b>Total</b>                               | <b>\$7,900,000</b>                 |

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| <p style="text-align: center;"><b>TRANSPORTATION OBLIGATIONS<br/>FOR HIGHWAY AND CONSTRUCTION<br/>OF WASHINGTON COUNTY</b></p> |
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| <u>State Agency Local</u>           | <u>2009-2010</u>   | <u>2010-2011</u>   | <u>2011-2012</u>   |
|-------------------------------------|--------------------|--------------------|--------------------|
| TRANSPORTATION                      |                    |                    |                    |
| Bridge Replacement - State Grants   | \$90,800           | \$97,000           | \$98,200           |
| Highway Betterments and Maintenance | 1,294,300          | 1,385,500          | 1,471,600          |
| Safe Growth Grants                  | 53,300             | 53,300             | 71,200             |
| State Aid                           | 251,200            | 251,200            | 251,700            |
| Total Highway Construction          | 6,229,000          | 4,360,000          | 340,000            |
| <b>Total</b>                        | <b>\$7,918,600</b> | <b>\$6,147,000</b> | <b>\$2,232,700</b> |